

WELLS
FARGO

WELLS FARGO BANK, N.A.
CORPORATE TRUST SERVICES
MAC: UT228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111

Prep
2/007/0042

SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003

ACCOUNT NUMBER
QUARTERLY STATEMENT
OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004

ACCOUNT MANAGER: CARL MATHIS
TELEPHONE NUMBER: (801)246-5299

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
1594 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

ADMINISTRATOR: GEERDINA HARDMAN
TELEPHONE NUMBER: 801-246-5151

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SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

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ASSET SUMMARY
AS OF DECEMBER 31, 2004

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,259,172.96	1,259,172.96	0.00	1,559.45
TOTAL INVESTMENTS	1,259,172.96	1,259,172.96	0.00	1,559.45

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2004

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER _____

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,259,172.96	WELLS FARGO 100% TREASURY MONEY MARKET FUND FUND NUMBER 008	1,259,172.96 1.000	1,259,172.96 1.000	0.00	1,559.45
TOTAL CASH EQUIVALENTS		1,259,172.96	1,259,172.96	0.00	1,559.45
TOTAL INVESTMENTS		1,259,172.96	1,259,172.96	0.00	1,559.45



CASH SUMMARY
FOR THE PERIOD OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	3,528.29
TRANSFER RECEIPTS	3,528.29	0.00
TOTAL CASH RECEIPTS	3,528.29	3,528.29
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	3,528.29
CASH MANAGEMENT PURCHASES	3,528.29	0.00
TOTAL CASH DISBURSEMENTS	3,528.29	3,528.29
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,255,644.67</u>	
10/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 9/1/04 TO 9/30/04		1,024.79		
10/01/04		TRANSFER TO PRINCIPAL		1,024.79-		
10/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,024.79			
11/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 10/1/04 TO 10/31/04		1,192.46		
11/01/04		TRANSFER TO PRINCIPAL		1,192.46-		
11/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,192.46			
12/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/04 TO 11/30/04		1,311.04		
12/01/04		TRANSFER TO PRINCIPAL		1,311.04-		
12/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,311.04			
12/31/04	3,528.29	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 3 TRANSACTIONS	3,528.29-		3,528.29	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,172.96</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/04	1,024.79	PURCHASED WF 100% TREA MMKT FD SERV 8	1,024.79-	
11/01/04	1,192.46	PURCHASED WF 100% TREA MMKT FD SERV 8	1,192.46-	
12/01/04	1,311.04	PURCHASED WF 100% TREA MMKT FD SERV 8	1,311.04-	
WF 100% TREA MMKT FD SERV 8				
TOTAL PURCHASES/DEPOSITS			3,528.29-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

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DIV. OF OIL, GAS & MINING